

Check Register

Batesburg/Leesvil Town Of

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000309	Asiflex									
09/26/20	*PEBA #7320600>AMANDA WYATT>PC		0016847	10/01/20	029963	01	P	46.16	0.00	46.16
	Total Check Number...029963									46.16
09/26/20	*PEBA #7320600>AMANDA WYATT>AF		0016848	10/01/20	029964	01	PS	0.50	0.00	0.50
	Total Check Number...029964									0.50
09/26/20	*PEBA #7320600>ANTHONY SCOGGINS>MSA		0016849	10/01/20	029965	01	PS	38.46	0.00	38.46
	Total Check Number...029965									38.46
09/26/20	*PEBA #7320600>ANTHONY SCOGGINS>AF		0016850	10/01/20	029966	01	PS	1.16	0.00	1.16
	Total Check Number...029966									1.16
0000574	State Disbursement Unit									
09/26/20	*REMIT ID 32633>HOLLOWAY CHARLES A II		0016851	10/01/20	029967	01	P	222.60	0.00	222.60
	Total Check Number...029967									222.60
0003973	Scrs									
09/26/20	*TONYA B MCCORMICK>XXX-XX-8652		0016852	10/01/20	029968	01	P	53.89	0.00	53.89
	Total Check Number...029968									53.89
09/26/20	*CONNIE L BILLINGS>XXX-XX-8329>SCRS		0016853	10/01/20	029969	01	PS	111.02	0.00	111.02
	Total Check Number...029969									111.02
09/26/20	*CONNIE L BILLINGS>XXX-XX-8329>PORS		0016854	10/01/20	029970	01	PS	334.98	0.00	334.98
	Total Check Number...029970									334.98
0000330	Theresa Corder									
10/01/20	*OCT 2020>POLICE DEPT		0016864	10/01/20	029971	01	P	750.00	0.00	750.00
10/01/20	*OCT 2020>SUITE A & B		0016865	10/01/20	029971	01	P	237.50	0.00	237.50
	Total Check Number...029971									987.50
0000457	Mitzi Campbell Williams									
10/01/20	*INDIGENT DEFENSE SERVICES		0016866	10/01/20	029972	01	P	500.00	0.00	500.00
	Total Check Number...029972									500.00
0002765	Jeremy Driggers									
10/01/20	*OCT 2020>PHONE ALLOWANCE		0016867	10/01/20	029973	01	P	30.00	0.00	30.00
	Total Check Number...029973									30.00
0003327	Tony Scoggin									
10/01/20	*OCT 2020>PHONE ALLOWANCE		0016868	10/01/20	029974	01	P	30.00	0.00	30.00
	Total Check Number...029974									30.00
0003973	Scrs									
10/03/20	*TONYA B MCCORMICK>XXX-XX-8652		0016899	10/06/20	029975	01	P	53.89	0.00	53.89
	Total Check Number...029975									53.89
0000005	Office Of The State Treasurer									
10/01/20	*2056>SEPTEMBER 2020		0016900	10/07/20	029976	01	P	2,187.08	0.00	2,187.08
	Total Check Number...029976									2,187.08
0000020	Peba Insurance Finance									
09/21/20	*GROUP ID 7320600>OCTOBER		0016901	10/07/20	029977	01	P	39,096.56	0.00	39,096.56
	Total Check Number...029977									39,096.56

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000077	Bob's Ace Hardware									
09/30/20	*1709>STREET DEP		0016902	10/07/20	029978	01	P	36.75	0.00	36.75
09/30/20	*1709>PARKS & RECREATION		0016903	10/07/20	029978	01	P	20.31	0.00	20.31
09/30/20	*1709>TOWN HALL		0016904	10/07/20	029978	01	P	24.59	0.00	24.59
09/30/20	*1709>FIRE DEPT		0016905	10/07/20	029978	01	P	79.02	0.00	79.02
	Total Check Number...029978									160.67
0000085	Fulmer Hardware									
09/15/20	*122206		0016906	10/07/20	029979	01	P	39.55	0.00	39.55
09/18/20	*122321		0016907	10/07/20	029979	01	P	24.58	0.00	24.58
09/21/20	*122389		0016908	10/07/20	029979	01	P	75.16	0.00	75.16
09/21/20	*122394		0016909	10/07/20	029979	01	P	29.71	0.00	29.71
09/25/20	*122506		0016910	10/07/20	029979	01	P	33.68	0.00	33.68
	Total Check Number...029979									202.68
0000097	Palmetto Propane Fuel & Ice									
09/30/20	*112946>POLICE DEPT		0016940	10/07/20	029980	01	P	4,335.91	0.00	4,335.91
09/30/20	*112904>FIRE STATION #26		0016941	10/07/20	029980	01	P	693.34	0.00	693.34
09/30/20	*112970>STREET DEPARTMENT		0016942	10/07/20	029980	01	P	1,427.88	0.00	1,427.88
09/30/20	*112912>MAINTENANCE DEPT		0016943	10/07/20	029980	01	P	44.84	0.00	44.84
	Total Check Number...029980									6,501.97
0000115	Mitchell Printing & Graphics									
09/04/20	*61887>LETTERHEAD ENVELOPES> 1/2		0016911	10/07/20	029981	01	P	104.54	0.00	104.54
	Total Check Number...029981									104.54
0000121	Oswald Wholesale Lumber, Inc.									
08/26/20	*43174		0016912	10/07/20	029982	01	P	24.84	0.00	24.84
09/17/20	*46711		0016913	10/07/20	029982	01	P	141.88	0.00	141.88
09/23/20	*47610		0016914	10/07/20	029982	01	P	39.54	0.00	39.54
	Total Check Number...029982									206.26
0000327	Sc Dept. Of Public Safety									
09/28/20	*107681>SUMMONS TICKET BOOK		0016915	10/07/20	029983	01	P	57.60	0.00	57.60
	Total Check Number...029983									57.60
0000382	Mavis Discount Tire									
09/08/20	*13044		0016916	10/07/20	029984	01	P	84.20	0.00	84.20
09/17/20	*13282		0016917	10/07/20	029984	01	P	189.99	0.00	189.99
	Total Check Number...029984									274.19
0000483	Victims' Assistance Program									
10/01/20	*2056>SEPTEMBER 2020		0016918	10/07/20	029985	01	P	414.29	0.00	414.29
	Total Check Number...029985									414.29
0000570	State Of South Carolina									
09/30/20	*2020093013201		0016919	10/07/20	029986	01	P	25.00	0.00	25.00
	Total Check Number...029986									25.00
0000829	C & C Automotive									
10/01/20	*13348>PD 2008 DODGE CHARGER		0016920	10/07/20	029987	01	P	226.40	0.00	226.40
	Total Check Number...029987									226.40
0000884	Advanced Disposal									
09/30/20	*0001102613		0016921	10/07/20	029988	01	P	28,472.61	0.00	28,472.61
	Total Check Number...029988									28,472.61
0002833	Advanced Disposal Services									

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09/30/20	*Y6033989		0016922	10/07/20	029989	01	P	199.00	0.00	199.00
	Total Check Number...029989									199.00
0002888	Sc Dept Of Administration									
09/30/20	*213150-2101758		0016923	10/07/20	029990	01	P	224.70	0.00	224.70
	Total Check Number...029990									224.70
0002905	Staples Business Credit									
09/25/20	*1476358ATL		0016924	10/07/20	029991	01	P	780.81	0.00	780.81
	Total Check Number...029991									780.81
0003258	Municipal Code Corporation									
09/29/20	*10-8071>00348461>ANIMAL CONTROL UPDATE		0016925	10/07/20	029992	01	P	553.04	0.00	553.04
	Total Check Number...029992									553.04
0003470	Vc3, Inc.									
09/02/20	*BAT01>53593>SEPTEMBER		0016927	10/07/20	029993	01	P	46.50	0.00	46.50
10/06/20	*BAT01>54617>OCTOBER		0016928	10/07/20	029993	01	P	46.50	0.00	46.50
	Total Check Number...029993									93.00
0003513	Lexington Medical Occupational									
10/01/20	*162737		0016926	10/07/20	029994	01	P	165.00	0.00	165.00
	Total Check Number...029994									165.00
0003931	Fascopy Printing									
09/24/20	*5410>BL COURT LETTERHEAD		0016929	10/07/20	029995	01	P	58.85	0.00	58.85
	Total Check Number...029995									58.85
0003987	O'reilly Automotive, Inc									
09/28/20	*515019 7937/8025/8678/8725		0016930	10/07/20	029996	01	P	281.46	0.00	281.46
	Total Check Number...029996									281.46
0004078	Moore Powersports LLC									
09/28/20	*09282038999		0016931	10/07/20	029997	01	P	174.30	0.00	174.30
	Total Check Number...029997									174.30
0004222	Greatamerica Financial Svcs.									
10/05/20	*014-1354571-000>27939834		0016932	10/07/20	029998	01	P	72.70	0.00	72.70
	Total Check Number...029998									72.70
0004281	Dominion Energy S C, Inc.									
09/28/20	*2-2100-4751-0571		0016933	10/07/20	029999	01	P	35.36	0.00	35.36
	Total Check Number...029999									35.36
09/28/20	*4-1898-0003-7251		0016934	10/07/20	030000	01	PS	7,595.41	0.00	7,595.41
	Total Check Number...030000									7,595.41
0004418	Liberty National									
10/01/20	*19586		0016935	10/07/20	030001	01	P	395.83	0.00	395.83
	Total Check Number...030001									395.83
9998439	Time Warner									
10/01/20	*202-005387801-001		0016936	10/07/20	030002	01	P	55.11	0.00	55.11
	Total Check Number...030002									55.11
9998615	Taylor Corder									
10/05/20	*REFUND TRAIN DEPOT CLEAN-UP		0016937	10/07/20	030003	01	P	50.00	0.00	50.00
	Total Check Number...030003									50.00

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9998616	Bridget Corder									
10/05/20	*REFUND TRAIN DEPOT CLEAN-UP		0016938	10/07/20	030004	01	P	50.00	0.00	50.00
	Total Check Number...030004									50.00
9998617	Kilo Charlie Weaponry, LLC									
10/05/20	*1231>2000 ROUNDS OF 9MM AMMO		0016939	10/07/20	030005	01	P	800.00	0.00	800.00
	Total Check Number...030005									800.00
0000309	Asiflex									
10/10/20	*PEBA #7320600>ANABDA WTATT>PC		0017016	10/14/20	030006	01	P	46.16	0.00	46.16
	Total Check Number...030006									46.16
10/10/20	*PEBA #7320600>AMANDA WYATT>AF		0017017	10/14/20	030007	01	PS	0.50	0.00	0.50
	Total Check Number...030007									0.50
10/10/20	*PEBA #7320600>ANTHONY SCOGGINS>MSA		0017018	10/14/20	030008	01	PS	38.46	0.00	38.46
	Total Check Number...030008									38.46
10/10/20	*PEBA #7320600>ANTHONY SCOGGINS>AF		0017019	10/14/20	030009	01	PS	1.16	0.00	1.16
	Total Check Number...030009									1.16
0000574	State Disbursement Unit									
10/10/20	*REMIT ID#32633>HOLLOWAY CHARLES A II		0017020	10/14/20	030010	01	P	222.60	0.00	222.60
	Total Check Number...030010									222.60
0003973	Scrs									
10/10/20	*TONYA B MCCORMICK>XXX-XX-8652		0017021	10/14/20	030011	01	P	53.89	0.00	53.89
	Total Check Number...030011									53.89
10/10/20	*CONNIE L BILLINGS>XXX-XX-8329>SCRS		0017022	10/14/20	030012	01	PS	111.02	0.00	111.02
	Total Check Number...030012									111.02
10/10/20	*CONNIE L BILLINGS>XXX-XX-8329>PORS		0017023	10/14/20	030013	01	PS	334.98	0.00	334.98
	Total Check Number...030013									334.98
0000012	A T & T									
10/02/20	*803 M01-2872 872 1894		0017024	10/15/20	030014	01	P	1,496.07	0.00	1,496.07
	Total Check Number...030014									1,496.07
0000054	Twin City News									
10/01/20	*621		0017025	10/15/20	030015	01	P	20.00	0.00	20.00
	Total Check Number...030015									20.00
0000058	Verizon Wireless									
10/01/20	*690598315-00002		0017026	10/15/20	030016	01	P	512.79	0.00	512.79
10/01/20	*690371440-00002		0017027	10/15/20	030016	01	P	412.98	0.00	412.98
	Total Check Number...030016									925.77
0000079	Ergle Auto Parts									
09/24/20	*446423		0017028	10/15/20	030017	01	P	94.14	0.00	94.14
	Total Check Number...030017									94.14
0000107	J.F. Johnson, Inc.									
10/07/20	*212156		0017029	10/15/20	030018	01	P	45.78	0.00	45.78
	Total Check Number...030018									45.78
0000136	Motorola Solutions , Inc.									
10/01/20	*27363320200910		0017030	10/15/20	030019	01	P	1,057.65	0.00	1,057.65
	Total Check Number...030019									1,057.65

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0000172	S.C. Retirement System									
09/30/20	*732.06>SEPTEMBER 2020		0017031	10/15/20	030020	01	P	24,963.48	0.00	24,963.48
	Total Check Number...030020									24,963.48
0000189	Qs/1 Data Systems									
10/05/20	*000489728		0017032	10/15/20	030021	01	P	252.89	0.00	252.89
	Total Check Number...030021									252.89
0000243	Sewah Studios									
09/10/20	*40027A		0017033	10/15/20	030022	01	P	325.00	0.00	325.00
	Total Check Number...030022									325.00
0000282	Amick's Shoe Shop									
10/05/20	*BOOTS>RANDOLPH DRIGGERS		0017034	10/15/20	030023	01	P	101.60	0.00	101.60
10/05/20	*BOOTS>PHILLIP BRUNSON		0017035	10/15/20	030023	01	P	101.60	0.00	101.60
	Total Check Number...030023									203.20
0001086	Gary M. Gregory									
10/06/20	*26462>FORD TAURUS		0017036	10/15/20	030024	01	P	235.00	0.00	235.00
	Total Check Number...030024									235.00
0002147	Flint Equipment Co.									
09/30/20	*1321845>W25159		0017037	10/15/20	030025	01	P	1,241.07	0.00	1,241.07
	Total Check Number...030025									1,241.07
0002303	Gtp Acquisition Partners I, LI									
10/01/20	*407614860		0017038	10/15/20	030026	01	P	60.50	0.00	60.50
	Total Check Number...030026									60.50
0002690	Scsfa									
10/01/20	*6876>ANNUAL ASSO MEM DUES/TRN/EDC		0017039	10/15/20	030027	01	P	2,400.28	0.00	2,400.28
	Total Check Number...030027									2,400.28
0002756	Autozone, Inc.									
09/30/20	*000161085>3152		0017040	10/15/20	030028	01	P	1,345.34	0.00	1,345.34
	Total Check Number...030028									1,345.34
0002890	Moore Taylor Law Firm, P.A.									
10/04/20	*144962>OCTOBER FEE		0017041	10/15/20	030029	01	P	1,250.00	0.00	1,250.00
	Total Check Number...030029									1,250.00
0003442	A T & T									
09/30/20	*138000591		0017042	10/15/20	030030	01	P	63.45	0.00	63.45
	Total Check Number...030030									63.45
0003572	Lakita Harris									
10/12/20	*REFUND CAFETERIA CLEAN-UP		0017043	10/15/20	030031	01	P	50.00	0.00	50.00
	Total Check Number...030031									50.00
0003658	Pmsi									
10/02/20	*R11875>41325		0017044	10/15/20	030032	01	P	193.62	0.00	193.62
	Total Check Number...030032									193.62
0003931	Fascopy Printing									
10/02/20	*5414>TOW INVENTORY SHEETS		0017045	10/15/20	030033	01	P	191.53	0.00	191.53
	Total Check Number...030033									191.53
0004004	Dunn Electric & Refrig., LLC									
09/30/20	*1359>POLICE DEPT		0017046	10/15/20	030034	01	P	402.00	0.00	402.00

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Total Check Number...030034										402.00
0004281	Dominion Energy S C, Inc.									
10/02/20	*1-1970-0121-5644		0017047	10/15/20	030035	01	P	292.09	0.00	292.09
10/02/20	*4-1970-0122-1143		0017048	10/15/20	030035	01	P	26.71	0.00	26.71
10/02/20	*2-2100-6124-2384		0017049	10/15/20	030035	01	P	31.01	0.00	31.01
10/02/20	*0-2100-9484-4343		0017050	10/15/20	030035	01	P	54.62	0.00	54.62
10/07/20	*4-2100-6848-6119		0017051	10/15/20	030035	01	P	353.81	0.00	353.81
10/09/20	*4-2100-8279-5674		0017052	10/15/20	030035	01	P	28.85	0.00	28.85
Total Check Number...030035										787.09
10/09/20	*4-210104494030		0017053	10/15/20	030036	01	PS	40.45	0.00	40.45
Total Check Number...030036										40.45
10/09/20	*4-2101-0449-3943		0017054	10/15/20	030037	01	PS	103.24	0.00	103.24
Total Check Number...030037										103.24
0004435	Verizon									
10/01/20	*100000088931>360000007692		0017055	10/15/20	030038	01	P	103.39	0.00	103.39
Total Check Number...030038										103.39
9998370	Mm Fire Apparatus Repair Inc									
10/01/20	*20-1861		0017056	10/15/20	030039	01	P	202.31	0.00	202.31
10/01/20	*20-1860		0017057	10/15/20	030039	01	P	479.69	0.00	479.69
Total Check Number...030039										682.00
9998617	Kilo Charlie Weaponry, LLC									
10/07/20	*1001>SHOOTING RANGE		0017058	10/15/20	030040	01	P	550.00	0.00	550.00
Total Check Number...030040										550.00
9998618	Icp Construction, Inc.									
10/02/20	*6031>0000339080		0017059	10/15/20	030041	01	P	16,218.20	0.00	16,218.20
Total Check Number...030041										16,218.20
9998620	Shalunda Smith									
10/12/20	*REFUND TRAIN DEPOT CLEAN-UP		0017060	10/15/20	030042	01	P	50.00	0.00	50.00
Total Check Number...030042										50.00
9998621	Triton 6, LLC									
09/25/20	*20044		0017061	10/15/20	030043	01	P	2,589.26	0.00	2,589.26
Total Check Number...030043										2,589.26
9998622	Diarra Davis									
10/12/20	*REFUND TRAIN DEPOT CLEAN-UP		0017062	10/15/20	030044	01	P	50.00	0.00	50.00
Total Check Number...030044										50.00
9998784	S & S Auto Parts & Salvage									
10/06/20	*IMPALA SEAT		0017063	10/15/20	030045	01	P	108.00	0.00	108.00
Total Check Number...030045										108.00
0000013	Cintas Corporation #218									
09/30/20	*12969303>MAINTENANCE DEPT		0017085	10/20/20	030046	01	P	149.80	0.00	149.80
09/30/20	*12969242>STREET DEPT		0017086	10/20/20	030046	01	P	166.96	0.00	166.96
Total Check Number...030046										316.76
0000066	Karl Crapps Tire Service									
09/24/20	*162989		0017087	10/20/20	030047	01	P	356.00	0.00	356.00
Total Check Number...030047										356.00

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0003915	Macky Brown									
10/19/20	*BOOT REIMBURSEMENT		0017088	10/20/20	030048	01	P	150.00	0.00	150.00
	Total Check Number...030048									150.00
0004281	Dominion Energy S C, Inc.									
10/14/20	*2-2100-8632-0904		0017089	10/20/20	030049	01	P	29.26	0.00	29.26
10/14/20	*4-2101-1877-2408		0017090	10/20/20	030049	01	P	27.14	0.00	27.14
10/14/20	*9-2100-6940-1262		0017091	10/20/20	030049	01	P	40.35	0.00	40.35
10/14/20	*9-1970-0119-1725		0017092	10/20/20	030049	01	P	1,049.89	0.00	1,049.89
	Total Check Number...030049									1,146.64
10/14/20	*8-1970-0118-9580		0017093	10/20/20	030050	01	PS	123.77	0.00	123.77
	Total Check Number...030050									123.77
0004389	Herald Office Supply									
10/14/20	*C005629>M93287		0017094	10/20/20	030051	01	P	95.22	0.00	95.22
	Total Check Number...030051									95.22
0004450	McGregor & Company, Llp									
10/12/20	*745625>AUDIT SERV FOR FY 2019-2020		0017095	10/20/20	030052	01	P	3,750.00	0.00	3,750.00
	Total Check Number...030052									3,750.00
9998439	Time Warner									
10/11/20	*202-000076602-001		0017096	10/20/20	030053	01	P	128.56	0.00	128.56
	Total Check Number...030053									128.56
9998624	Vera Johnson									
10/19/20	*REFUND CAFETERIA CLEAN-UP		0017097	10/20/20	030054	01	P	50.00	0.00	50.00
	Total Check Number...030054									50.00
9998626	Southern Pride									
10/15/20	*RECOVER SEAT IN PD UNIT 19		0017098	10/20/20	030055	01	P	175.00	0.00	175.00
	Total Check Number...030055									175.00
9998629	Sandy Bell									
10/19/20	*REFUND TRAIN DEPOT CLEAN-UP		0017099	10/20/20	030056	01	P	50.00	0.00	50.00
	Total Check Number...030056									50.00
0003973	Scrs									
10/17/20	*TONYA B MCCORMICK>XXX-XX-8652		0017100	10/20/20	030057	01	P	53.89	0.00	53.89
	Total Check Number...030057									53.89
0000309	Asiflex									
10/24/20	*PEBA #7320600>AMANDA WYATT>PC		0017137	10/28/20	030058	01	P	46.16	0.00	46.16
	Total Check Number...030058									46.16
10/24/20	*PEBA #7320600>AMANDA WYATT>AF		0017138	10/28/20	030059	01	PS	0.50	0.00	0.50
	Total Check Number...030059									0.50
10/24/20	*PEBA #7320600>ANTHONY SCOGGINS>MSA		0017139	10/28/20	030060	01	PS	38.46	0.00	38.46
	Total Check Number...030060									38.46
10/24/20	*PEBA #7320600>ANTHONY SCOGGINS>AF		0017140	10/28/20	030061	01	PS	1.16	0.00	1.16
	Total Check Number...030061									1.16
0000574	State Disbursement Unit									
10/24/20	*REMIT #32633>HOLLOWAY CHARLES A II		0017141	10/28/20	030062	01	P	222.60	0.00	222.60
	Total Check Number...030062									222.60

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003973	Scrs									
10/24/20	*TONYA B MCCORMICK>XXX-XX-8652		0017142	10/28/20	030063	01	P	53.89	0.00	53.89
	Total Check Number...030063									53.89
10/24/20	*CONNIE L BILLINGS>XXX-XX-8329>SCRS		0017143	10/28/20	030064	01	PS	111.02	0.00	111.02
	Total Check Number...030064									111.02
10/24/20	*CONNIE L BILLINGS>XXX-XX-8329>PORS		0017144	10/28/20	030065	01	PS	334.98	0.00	334.98
	Total Check Number...030065									334.98
0000009	Colonial Life & Accident Ins.									
10/20/20	*8249823-1101912		0017151	10/28/20	030066	01	P	1,980.17	0.00	1,980.17
	Total Check Number...030066									1,980.17
0000020	Peba Insurance Finance									
10/22/20	*GROUP ID 7320600>NOVEMBER		0017154	10/28/20	030067	01	P	35,931.48	0.00	35,931.48
	Total Check Number...030067									35,931.48
0000246	A F L A C									
10/15/20	*OMF16>924996		0017152	10/28/20	030068	01	P	231.26	0.00	231.26
	Total Check Number...030068									231.26
0003777	Legalshield									
10/15/20	*GROUP #: 0147900		0017153	10/28/20	030069	01	P	33.90	0.00	33.90
	Total Check Number...030069									33.90
0000067	Custom Comfort									
10/26/20	*PMA>RENEWAL NOTICE>TOWN HALL		0017155	10/29/20	030070	01	P	360.00	0.00	360.00
	Total Check Number...030070									360.00
0000409	Sparrow & Kennedy									
10/13/20	*806913		0017156	10/29/20	030071	01	P	46.63	0.00	46.63
	Total Check Number...030071									46.63
0001619	B-L Rentals & Inflatables, LLC									
10/19/20	*1592		0017158	10/29/20	030072	01	P	26.70	0.00	26.70
	Total Check Number...030072									26.70
0001770	Sled Cwp									
09/08/20	*CWP INSTR RNWL>DAVID BOUKNIGHT, III		0017159	10/29/20	030073	01	P	100.00	0.00	100.00
	Total Check Number...030073									100.00
0003563	Jasmine M. Lewis									
10/20/20	*REFUND TRAIN DEPOT CLEAN-UP		0017161	10/29/20	030074	01	P	50.00	0.00	50.00
	Total Check Number...030074									50.00
0003668	Comporium									
10/23/20	*4143-7348		0017164	10/29/20	030075	01	P	473.42	0.00	473.42
	Total Check Number...030075									473.42
0003935	A T & T									
10/11/20	*831-000-9335 889		0017165	10/29/20	030076	01	P	2,572.31	0.00	2,572.31
	Total Check Number...030076									2,572.31
0003953	Shawnda Shepherd									
10/26/20	*REFUND CAFETERIA CLEAN-UP		0017166	10/29/20	030077	01	P	50.00	0.00	50.00
	Total Check Number...030077									50.00
0004389	Herald Office Supply									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/16/20		*C005626>M93514	0017167	10/29/20	030078	01	P	43.16	0.00	43.16
		Total Check Number...030078								43.16
0004451	Amazon Capital Services									
10/17/20		*A2P8QLJ0DN9P3S	0017171	10/29/20	030079	01	P	3,000.45	0.00	3,000.45
		Total Check Number...030079								3,000.45
0004452	Tina Mincey									
10/26/20		*REFUND TRAIN DEPOT CLEAN-UP	0017172	10/29/20	030080	01	P	50.00	0.00	50.00
		Total Check Number...030080								50.00
		Total Bank Code...01								202,985.84
		Grand Total								202,985.84

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	01	
2:	Check Number	ALL	
3:	Vendor Number	ALL	
4:	Check Date	10012020-10312020	
5:	Pay Code	ALL	
6:	Fiscal Yr	2021	

Print Options

	<u>Field</u>	<u>Value Selected</u>
1:	Date(T Or I)?	I
2:	Print Detail?	YES

Report Summary

Application: ACCOUNTING SUITE
Service Pack: 7.1.20
Export Name: APGLXP04
Export Version: VM-07120000
Template Name: 0000_GL_CheckRegister.rpt